

**DEPARTMENT OF HOMELAND SECURITY
OFFICE OF INSPECTOR GENERAL**

**HURRICANE KATRINA
WEEKLY FINANCIAL REPORT**

As of October 19, 2005

HURRICANE KATRINA SUPPLEMENTAL \$15,000,000

	OBLIGATIONS		EXPENDITURES (PAYMENTS)		UNLIQUIDATED OBLIGATIONS	Previous	Previous
	CUM.	WEEK	CUM.	WEEK	CUM.	Report Obligations	Report Payments
1. SALARIES	\$19,018	\$17,354	\$19,018	\$17,354	\$0	\$1,664	\$1,664
2. BENEFITS	1,425	1,300	1,425	1,300	0	125	125
3. TRAVEL	233,353	59,602	97,138	46,000	136,215	173,751	51,138
4. TRANSPORTATION	0	0	0	0	0	0	0
5. RENT/COMMUNICATIONS	0	0	0	0	0	0	0
6. PRINTING	14,361	0	0	0	14,361	14,361	0
7. CONTRACT SERVICES	1,271	1,271	1,271	1,271	0	0	0
8. SUPPLIES	4,230	4,230	4,230	4,230	0	0	0
9. EQUIPMENT	0	0	0	0	0	0	0
TOTAL	\$273,658	\$83,757	\$123,082	\$70,155	\$150,576	\$189,901	\$52,927
BALANCE AVAILABLE	\$14,726,342						